

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 22-October-2020

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Description	CCY		Buying TT	Buying FT	Buying ODBC	Buying Cash	Selling FT	Selling
US DOLLAR	USD	1	1,292.1120	1,294	1,289.5200	1,285.6320	1,299	1,306.3680
EURO	EUR	1	1,528.9992	1,527	1,525.9320	1,521.3312	1,546	1,545.8688
SINGAPORE DOLLAR	SGD	1	951.9356	951	950.0260	947.1616	962	962.4384
POUND STERLING	GBP	1	1,682.3378	1,681	1,678.9630	1,673.9008	1,701	1,700.8992
SWISS FRANC	CHF	1	1,426.7070	1,425	1,423.8450	1,419.5520	1,442	1,442.4480
JAPANESE YEN	JPY	100	1,229.5004	1,228	1,227.0340	1,223.3344	1,243	1,243.0656
AUSTRALIAN DOLLAR	AUD	1	912.7535	912	910.9225	908.1760	923	922.8240
BANGLADESH TAKA	BDT	1	15.2172	15	15.1867	15.1409	15	15.3851
BRAZILLIAN REAL	BRL	1	230.1774	230	229.7156	229.0230	233	232.7170
BRUNEI \$	BND	1	951.9356	951	950.0260	947.1616	962	962.4384
CAMBODIAN RIEL	KHR	100	31.4324	31	31.3694	31.2748	32	31.7792
CANADIAN DOLLAR	CAD	1	983.6402	983	981.6670	978.7072	994	994.4928
CHINESE YUAN	CNY	1	193.8268	194	193.4380	192.8547	196	195.9653
CZECH KORUNA	CZK	1	56.1590	56	56.0464	55.8774	57	56.7786
DANISH KRONE	DKK	1	205.4418	205	205.0297	204.4115	208	207.7085
EGYPTIAN POUND	EGP	1	82.1528	82	81.9880	81.7408	83	83.0592
HONG KONG DOLLAR	HKD	1	166.4890	166	166.1550	165.6541	168	168.3259
INDIAN RUPEE	INR	1	17.5312	18	17.4961	17.4433	18	17.7247
INDONESIAN RUPIAH	IDR	100	8.8185	9	8.8008	8.7742	9	8.9158
ISRAEL SHEKEL	ILS	1	380.8141	380	380.0502	378.9043	385	385.0157
KENYA SHILLING	KES	1	11.8653	12	11.8415	11.8058	12	11.9962
KOREA WON	KRW	100	113.8773	114	113.6489	113.3062	115	115.1338
KUWAITI DINAR	KWD	1	4,221.9959	4,218	4,213.5265	4,200.8224	4,269	4,268.5776
LAO KIP	LAK	100	13.9271	14	13.8992	13.8572	14	14.0808
MALAYSIAN RINGGIT	MYR	1	311.2534	311	310.6290	309.6925	315	314.6875
NEPALESE RUPEE	NPR	1	10.9590	11	10.9370	10.9041	11	11.0799
NEW ZEALAND DOLLAR	NZD	1	852.9335	852	851.2225	848.6560	862	862.3440
NORWEGIAN KRONER	NOK	1	139.7794	140	139.4990	139.0784	141	141.3216
PAKISTAN RUPEE	PKR	1	7.9591	8	7.9431	7.9191	8	8.0469
PHILIPPINE PESO	PHP	1	26.5671	27	26.5138	26.4338	27	26.8602
RUSSIAN RUBLE	RUB	1	16.7346	17	16.7011	16.6507	17	16.9193
SAUDI ARABIAN RIYAL	SAR	1	344.0248	344	343.3347	342.2995	348	347.8205
SERBIAN DINAR	RSD	1	13.0019	13	12.9758	12.9367	13	13.1453
SOUTH AFRICA RAND	ZAR	1	78.4340	78	78.2766	78.0406	79	79.2994
SRI LANKA RUPEE	LKR	1	6.9973	7	6.9833	6.9623	7	7.0745
SWEDISH KRONA	SEK	1	147.4064	147	147.1108	146.6672	149	149.0328
THAI BAHT	THB	1	41.3167	41	41.2338	41.1095	42	41.7725
VIETNAMESE DONG	VND	100	5.5669	6	5.5558	5.5390	6	5.6284
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 22-October-2020

MANAGER
CORRESPONDENT BANKING DEPARTMENT